

Office of the State Auditor 801 Woolfolk Bldg. 501 N. West St. Jackson, Miss
AGENCY ADDRESSStacey E. Pickering
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	9,432,341	9,933,616	10,516,203		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	9,432,341	9,933,616	10,516,203	582,587	5.86%
2. Travel					
a. Travel & Subsistence (In-State)	428,342	485,000	485,000		
b. Travel & Subsistence (Out-of-State)	28,497	40,000	40,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	456,839	525,000	525,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	38,351	51,100	51,100		
b. Communications, Transportation & Utilities	2,672	3,500	3,500		
c. Public Information	22,205	36,400	36,400		
d. Rents	468,476	483,700	483,700		
e. Repairs & Service	60,494	72,600	72,600		
f. Fees, Professional & Other Services	453,142	522,400	872,400	350,000	66.99%
g. Other Contractual Services	50,136	92,600	92,600		
h. Data Processing	143,041	204,500	204,500		
i. Other	7,539	8,200	8,200		
Total Contractual Services	1,246,056	1,475,000	1,825,000	350,000	23.72%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	36,871	43,700	43,700		
c. Equipment, Repair Parts, Supplies & Accessories	64,502	71,200	71,200		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	35,868	42,600	42,600		
Total Commodities	137,241	157,500	157,500		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	6,105	4,000		(4,000)	(100.00%)
d. IS Equipment (Data Processing & Telecommunications)	27,226	104,000	362,360	258,360	248.42%
e. Equipment - Lease Purchase					
f. Other Equipment	1,071	2,000		(2,000)	(100.00%)
Total Equipment (Schedule D-2)	34,402	110,000	362,360	252,360	229.41%
3. Vehicles (Schedule D-3)	21,856	79,000	79,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	11,328,735	12,280,116	13,465,063	1,184,947	9.64%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,208,482	775,688	96,056	(679,632)	(87.61%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,570,421	5,650,484	6,491,073	840,589	14.87%
State Support Special Funds					
Federal Funds Other Special Funds (Specify)	3,720				
Special Fund Revenue	4,122,537	5,700,000	6,877,934	1,177,934	20.66%
Katrina Housing Fraud Unit (CDBG)	199,263	250,000		(250,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(775,688)	(96,056)		(96,056)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	11,328,735	12,280,116	13,465,063	1,184,947	9.64%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	165	165	165		
Part Time:	3	3	3		
Time-Limited: Full Time:	14	14	14		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Tony R. Moore / Tony.Moore@osa.ms.gov
 Phone Number: 601.576.2648

Submitted by: Stacey E. Pickering
 Name
 Title: State Auditor
 Date: August 21, 2014